

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

**PERIOD 1<sup>st</sup> January 2025 to 28th February 2025**

Opening Balance		£ 16,013.68
Plus	Receipts in period	803.77
Minus	Payments in period	694.38
Closing Balance		<b><u>16,123.07</u></b>

**RECEIPTS**

Date	From	For	
27/01/2025	CWAC member grant	Christmas event	250.00
14/02/2025	HMRC	VAT refund	553.77
			<b><u>803.77</u></b>

**PAYMENTS**

Date	To	For	£
16/01/2025	Lower Peover Fund	Fingerpost refurbishment	250.17
16/01/2025	Lower Peover School	Room Hire	20.00
16/01/2025	R Kingham	Christmas choir	75.00
29/01/2025	Microsoft	Office 365	12.36
07/02/2025	S Whitehead	Fingerpost casting	336.00
28/02/2025	Post Office	stamp	0.85
			<b><u>694.38</u></b>

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**BANK RECONCILIATION**

		£
<b>Balance per Bank (28/02/2025)</b>		16,123.07
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
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Balance in the cashbook	<b><u>16,123.07</u></b>
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**FUNDS SUMMARY**

	£
Parish Council	16123.07
Election reserve	0.00
period end	<u>16123.07</u>

**PAYMENTS FOR APPROVAL**

To	For	£
None		
	Total	<hr/> <u>0.00</u>
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RFO

Chairman

Date

Minute Ref